

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	10,862.33	10,862.33	0.00	10,862.33
COVINA - PROJECT # 2	0.00	1,832.42	1,832.42	0.00	1,832.42
COVINA - PROJECT # 2 88 ANNEX	0.00	709.76	709.76	0.00	709.76
VERNON - INDUSTRIAL	0.00	3,395.30	3,395.30	0.00	3,395.30
VERNON - INDUSTRIAL R.P. 99 ANX	0.00	313.11	313.11	0.00	313.11
AGENCY TOTAL	\$0.00	\$17,112.92	\$17,112.92	\$0.00	\$17,112.92
ALLOCATED / DISTRIBUTED			17,112.92	0.00	17,112.92
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	21,557.91	21,557.91	0.00	21,557.91
COVINA - PROJECT # 2	0.00	3,636.63	3,636.63	0.00	3,636.63
COVINA - PROJECT # 2 88 ANNEX	0.00	1,408.65	1,408.65	0.00	1,408.65
VERNON - INDUSTRIAL	0.00	6,738.51	6,738.51	0.00	6,738.51
VERNON - INDUSTRIAL R.P. 99 ANX	0.00	621.41	621.41	0.00	621.41
AGENCY TOTAL	\$0.00	\$33,963.11	\$33,963.11	\$0.00	\$33,963.11
ALLOCATED / DISTRIBUTED			33,963.11	0.00	33,963.11
BALANCE DUE			\$0.00	\$0.00	\$0.00